



Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,496.10	
Amount Paid Thru This Month:	\$70,496.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,099.22
This Month's Payment - sent to Madison County		\$14,099.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Madison County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,079.51	
Amount Paid Thru This Month:	\$1,079.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$215.91
This Month's Payment - sent to Madison County		\$215.91



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$469.20	
Amount Paid Thru This Month:	\$469.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Madison County		\$93.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$230.00	
Amount Paid Thru This Month:	\$230.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46.00
This Month's Payment - sent to Madison County		\$46.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Madison County		\$40.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,105.74	
Amount Paid Thru This Month:	\$2,105.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421.18
This Month's Payment - sent to Madison County		\$421.18

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$798.00	
Amount Paid Thru This Month:	\$798.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$798.00
This Month's Payment - sent to Madison County		\$798.00



Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$322,677.58	
Amount Paid Thru This Month:	\$336,012.71	
Remaining Balance Due	-\$13,335.13	
Entitlement adjustment of DSA for unusual enrollment increase	\$13,335.13	
Amount Paid Thru This Month:	\$13,335.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,202.55
This Month's Payment - sent to Madison County		\$67,202.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,326.75	
Amount Paid Thru This Month:	\$35,326.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,065.31
This Month's Payment - sent to Madison County		\$7,065.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,973.25	
Amount Paid Thru This Month:	\$5,973.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,194.61
This Month's Payment - sent to Madison County		\$1,194.61



Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,264.40	
Amount Paid Thru This Month:	\$2,264.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$452.88
This Month's Payment - sent to Madison County		\$452.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,110.00	
Amount Paid Thru This Month:	\$1,110.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$222.00
This Month's Payment - sent to Madison County		\$222.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Madison County		\$120.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,695.51	
Amount Paid Thru This Month:	\$16,695.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,339.11
This Month's Payment - sent to Madison County		\$3,339.11

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,529.54	
Amount Paid Thru This Month:	\$8,529.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,529.54
This Month's Payment - sent to Madison County		\$8,529.54



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$360,418.11	
Amount Paid Thru This Month:	\$360,418.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,083.63
This Month's Payment - sent to Madison County		\$72,083.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,543.67	
Amount Paid Thru This Month:	\$25,543.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,108.71
This Month's Payment - sent to Madison County		\$5,108.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,299.70	
Amount Paid Thru This Month:	\$1,299.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$259.94
This Month's Payment - sent to Madison County		\$259.94



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,611.60	
Amount Paid Thru This Month:	\$1,611.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$322.32
This Month's Payment - sent to Madison County		\$322.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$790.00	
Amount Paid Thru This Month:	\$790.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158.00
This Month's Payment - sent to Madison County		\$158.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Madison County		\$80.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,854.44	
Amount Paid Thru This Month:	\$15,854.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,170.92
This Month's Payment - sent to Madison County		\$3,170.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,589.47	
Amount Paid Thru This Month:	\$9,589.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,589.47
This Month's Payment - sent to Madison County		\$9,589.47



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$878,420.49	
Amount Paid Thru This Month:	\$878,420.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$175,684.09
This Month's Payment - sent to Madison County		\$175,684.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$76,700.99	
Amount Paid Thru This Month:	\$76,700.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,340.19
This Month's Payment - sent to Madison County		\$15,340.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,260.44	
Amount Paid Thru This Month:	\$6,260.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,252.12
This Month's Payment - sent to Madison County		\$1,252.12



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,344.80	
Amount Paid Thru This Month:	\$5,344.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,068.96
This Month's Payment - sent to Madison County		\$1,068.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,620.00	
Amount Paid Thru This Month:	\$2,620.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$524.00
This Month's Payment - sent to Madison County		\$524.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Madison County		\$80.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$45,691.39	
Amount Paid Thru This Month:	\$45,691.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,138.27
This Month's Payment - sent to Madison County		\$9,138.27

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$23,213.70	
Amount Paid Thru This Month:	\$23,213.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,213.70
This Month's Payment - sent to Madison County		\$23,213.70



Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$444,091.82	
Amount Paid Thru This Month:	\$444,091.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,818.38
This Month's Payment - sent to Madison County		\$88,818.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,883.07	
Amount Paid Thru This Month:	\$42,883.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,576.59
This Month's Payment - sent to Madison County		\$8,576.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,601.49	
Amount Paid Thru This Month:	\$3,601.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$720.29
This Month's Payment - sent to Madison County		\$720.29



Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,978.80	
Amount Paid Thru This Month:	\$1,978.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Madison County		\$395.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$970.00	
Amount Paid Thru This Month:	\$970.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$194.00
This Month's Payment - sent to Madison County		\$194.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,311.12	
Amount Paid Thru This Month:	\$21,311.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,262.24
This Month's Payment - sent to Madison County		\$4,262.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,011.50	
Amount Paid Thru This Month:	\$11,011.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,011.50
This Month's Payment - sent to Madison County		\$11,011.50



Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,054,274.08	
Amount Paid Thru This Month:	\$1,082,094.65	
Remaining Balance Due	-\$27,820.57	
Entitlement adjustment of DSA for unusual enrollment increase	\$27,820.57	
Amount Paid Thru This Month:	\$27,820.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$216,418.89
This Month's Payment - sent to 1st Interstate Ennis K-12		\$216,418.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$102,631.00	
Amount Paid Thru This Month:	\$102,631.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,526.20
This Month's Payment - sent to 1st Interstate Ennis K-12		\$20,526.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,893.70	
Amount Paid Thru This Month:	\$5,893.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,178.74
This Month's Payment - sent to 1st Interstate Ennis K-12		\$1,178.74



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,915.60	
Amount Paid Thru This Month:	\$6,915.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,383.12
This Month's Payment - sent to 1st Interstate Ennis K-12		\$1,383.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,390.00	
Amount Paid Thru This Month:	\$3,390.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$678.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$678.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$280.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

28 Madison

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$59,913.86	
Amount Paid Thru This Month:	\$59,913.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,982.74
This Month's Payment - sent to 1st Interstate Ennis K-12		\$11,982.74

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$21,225.53	
Amount Paid Thru This Month:	\$21,225.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,225.53
This Month's Payment - sent to Madison County		\$21,225.53